

Fill in this information to identify the case:

Debtor Name SID BOYS CORP D/B/A KELLOGG'S DINER

United States Bankruptcy Court for the: Eastern District of New York



Case number: 21-42207-ESSX

☐ Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: MAY 2023

Date report filed: 06/12/2023

MM / DD / YYYY

Line of business: RESTAURANT

NAISC code: 72251

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party:

Richard J. McCord, Chapter 7 Trustee of Sid Boys Corp

Original signature of responsible party

Printed name of responsible party

Richard J. McCord

1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.

	Yes	No	N/A
1. Did the business operate during the entire reporting period?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2. Do you plan to continue to operate the business next month?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
3. Have you paid all of your bills on time?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
4. Did you pay your employees on time?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
6. Have you timely filed your tax returns and paid all of your taxes?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
7. Have you timely filed all other required government filings?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
9. Have you timely paid all of your insurance premiums?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.

10. Do you have any bank accounts open other than the DIP accounts?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
11. Have you sold any assets other than inventory?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
13. Did any Insurance company cancel your policy?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
14. Did you have any unusual or significant unanticipated expenses?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
15. Have you borrowed money from anyone or has anyone made any payments on your behalf?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
16. Has anyone made an investment in your business?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

17. Have you paid any bills you owed before you filed bankruptcy?

☐ ☒ ☐

18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

☐ ☒ ☐**2. Summary of Cash Activity for All Accounts****19. Total opening balance of all accounts**\$ 737,259.00

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.\$ 228,144.00**21. Total cash disbursements**

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.- \$ 365,519.00**22. Net cash flow**

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.+ \$ 137,375.00**23. Cash on hand at the end of the month**

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ 599,884.00**3. Unpaid Bills**

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables\$ 20,020.00

(Exhibit E)

4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. Total receivables \$ 0.00
(Exhibit F)

5. Employees

26. What was the number of employees when the case was filed? 28
27. What is the number of employees as of the date of this monthly report? 56

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 0.00
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 0.00
30. How much have you paid this month in other professional fees? \$ 0.00
31. How much have you paid in total other professional fees since filing the case? \$ 0.00

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	<u>Column A</u>		<u>Column B</u>		<u>Column C</u>
	Projected	—	Actual	=	Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ <u>278,995.00</u>	—	\$ <u>228,144.00</u>	=	\$ <u>50,851.00</u>
33. Cash disbursements	\$ <u>322,564.00</u>	—	\$ <u>365,519.00</u>	=	\$ <u>-42,955.00</u>
34. Net cash flow	\$ <u>-43,569.00</u>	—	\$ <u>-137,375.00</u>	=	\$ <u>7,896.00</u>
35. Total projected cash receipts for the next month:					\$ <u>259,554.00</u>
36. Total projected cash disbursements for the next month:					= \$ <u>304,659.00</u>
37. Total projected net cash flow for the next month:					= \$ <u>-45,105.00</u>

8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☒ 39. Bank reconciliation reports for each account.
- ☒ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

SID BOYS CORP
Profit & Loss

May 2023
May 23

Ordinary Income/Expense	
Income	
Food Sales	228,144.34
Total Income	228,144.34
Cost of Goods Sold	
Food Purchases	81,483.53
Restaurant Supplies	4,450.20
Total COGS	85,933.73
Gross Profit	142,210.61
Expense	
Bank Service Charges	1,209.55
Exterminator	577.80
Insurance Expense	
GENERAL LIABILITY	32,361.58
PROPERTY INSURANCE	8,934.57
WORKER'S COMPENSATION	11,975.00
Total Insurance Expense	53,271.15
Payroll Expenses	152,977.51
PAYROLL FEE	858.00
PAYROLL TAX	16,227.54
Printing and Reproduction	1,912.78
Rent Expense	22,616.73
Repairs and Maintenance	7,298.32
Rubbish Removal	8,295.78
Telephone Expense	1,147.99
Uniforms	1,240.67
Utilities	11,951.40
Total Expense	279,585.22
Net Ordinary Income	-137,374.61
Net Income	-137,374.61

Payroll Detail

ABP Payroll Services LLC
www.abppayroll.com
(718)593-4993

Pay Frequency: Weekly

Check Dates: 05/01/2023 to 05/31/2023

Hours and Wages					Taxes		Deductions			Net Pay	Employer	
Type	Rate	Pieces	Hours	Amount	Tax	Amount	Deduction	Amount	Match		Liability	Amount
Employee: Thomas, Marc J (00000195)					Dept: 10000066 - Security			Loc: 00000001 - Payroll			Div: 00000001 - Main	
Misc. Pay				6,020.51	Federal	279.07	NY PFL	26.33	0.00	\$4,760.00	FICA	373.28
				\$6,020.51	FICA	373.28	NY SDI	2.40	0.00		Medicare	87.29
					Medicare	87.29		\$28.73	\$0.00		NY MCTMT	13.85
					NY State	281.41						\$474.42
					NYC	210.73						
						\$1,231.78						
Employee: Velasquez, Gumerindo (00000189)					Dept: 10000015 - Dishwasher			Loc: 00000001 - Payroll			Div: 00000001 - Main	
Regular Hours	\$15.00		138:45	2,081.25	Federal	105.40	NY PFL	9.47	0.00	\$1,682.98	FICA	129.03
			138:45	\$2,081.25	FICA	129.03	NY SDI	2.40	0.00		Medicare	30.18
					Medicare	30.18		\$11.87	\$0.00		FUTA	3.01
					NY State	70.50					NY SUTA	43.71
					NYC	51.29					NY MCTMT	4.78
						\$386.40						\$210.71

CompanyTotals:

Regular Hours	0.00	6,523:00	122,198.79
Overtime Hours	0.00	409:15	12,315.33
Misc. Pay	0.00		18,193.39
Held Tips	0.00		30,213.93
Spread Of Hrs.	0.00	18:00	270.00
		6,950:15	\$183,191.44

Total # of Pays: 213

Federal	13,043.13
FICA	11,357.91
Medicare	2,656.34
NY State	7,583.58
NYC	5,543.62
	\$40,184.58

Total # of Employees: 58

NY PFL	823.53	0.00
NY SDI	123.00	0.00
	\$946.53	\$0.00
Reimbursement		
Exp. Reimb	325.56	0.00
	\$325.56	\$0.00
TFB		
Tip Credit	7,298.75	0.00
	\$7,298.75	\$0.00

FICA	11,357.91
Medicare	2,856.34
FUTA	207.43
NY SUTA	1,584.50
NY MCTMT	421.36
	\$16,227.54

Company: SID BOYS CORP DBA: Kellogs Diner (20133695)

Year: 2023

Printed: 06/07/2023 11:32:40 am

PayrollDetailReport.rpt

Payroll Detail

ABP Payroll Services LLC
www.abppayroll.com
(718)593-4993

Pay Frequency: Weekly

Check Dates: 05/01/2023 to 05/31/2023

Hours and Wages					Taxes		Deductions			Net Pay	Employer	
Type	Rate	Pieces	Hours	Amount	Tax	Amount	Deduction	Amount	Match		Liability	Amount
Employee: Ba, Mamadou (00000197)					Dept: 10000015 - Dishwasher			Loc: 00000001 - Payroll			Div: 00000001 - Main	
Regular Hours	\$15.00		160:00	2,400.00	Federal	154.02	NY PFL	11.34	0.00	\$1,970.98	FICA	154.38
Overtime Hours	\$22.50		4:00	90.02	FICA	154.38	NY SDI	2.40	0.00		Medicare	36.10
			164:00	\$2,490.02	Medicare	36.10		\$13.74	\$0.00		NY SUTA	14.82
					NY State	93.00					NY MCTMT	5.72
					NYC	67.80						\$211.02
						\$505.30						
Employee: Bennett, Eric (00000226)					Dept: 10000066 - Security			Loc: 00000001 - Payroll			Div: 00000001 - Main	
Misc. Pay				2,707.85	Federal	198.71	NY PFL	12.32	0.00	\$2,100.00	FICA	187.89
				\$2,707.85	FICA	167.89	NY SDI	2.40	0.00		Medicare	39.26
					Medicare	39.26		\$14.72	\$0.00		FUTA	16.24
					NY State	107.32					NY SUTA	58.87
					NYC	79.95					NY MCTMT	6.23
						\$593.13						\$286.49
Employee: Caple, David (00000225)					Dept: 10000066 - Security			Loc: 00000001 - Payroll			Div: 00000001 - Main	
Misc. Pay				483.04	FICA	29.95	NY PFL	2.20	0.00	\$420.00	FICA	29.95
				\$483.04	Medicare	7.00	NY SDI	0.60	0.00		Medicare	7.00
					NY State	13.46		\$2.80	\$0.00		FUTA	2.90
					NYC	9.83					NY SUTA	10.14
						\$60.24					NY MCTMT	1.11
												\$51.10
Employee: Cappelo, Helen (00000026)					Dept: 10000035 - Counter			Loc: 00000001 - Payroll			Div: 00000001 - Main	
Regular Hours	\$17.00		180:00	2,720.00	Federal	292.39	NY PFL	13.57	0.00	\$2,236.75	FICA	184.85
Overtime Hours	\$25.50		0:30	12.76	FICA	184.85	NY SDI	2.40	0.00		Medicare	43.24
Held Tips				248.65	Medicare	43.24		\$15.97	\$0.00		NY SUTA	28.22
			180:30	\$2,981.41	NY State	120.02					NY MCTMT	6.86
					NYC	88.19						\$263.17
						\$728.69						
Employee: Cardona Vasquez, Jose E (00000167)					Dept: 10000010 - Kitchen			Loc: 00000001 - Payroll			Div: 00000001 - Main	
Regular Hours	\$24.75		160:00	3,960.00	Federal	504.55	NY PFL	22.75	0.00	\$3,691.73	FICA	309.97
Overtime Hours	\$37.13		28:00	1,039.50	FICA	309.97	NY SDI	2.40	0.00		Medicare	72.50
			188:00	\$4,999.50	Medicare	72.50		\$25.15	\$0.00		NY MCTMT	11.50
					NY State	225.78						\$393.97
					NYC	168.82						
						\$1,282.62						
Employee: Cho Xo, Carlos (00000213)					Dept: 10000040 - Busser			Loc: 00000001 - Payroll			Div: 00000001 - Main	
Regular Hours	\$10.00		180:00	1,800.00	Federal	224.50	NY PFL	14.01	0.00	\$2,383.52	FICA	190.80
Overtime Hours	\$17.50		4:30	78.76	FICA	180.80	NY SDI	2.40	0.00		Medicare	44.62
Held Tips				1,398.54	Medicare	44.62	TFB	\$16.41	\$0.00		FUTA	2.61
			184:30	\$3,077.30	NY State	125.28	Tip Credit	\$22.50	0.00		NY SUTA	64.62
					NYC	92.17		\$822.50	\$0.00		NY MCTMT	7.08
						\$877.37						\$309.73
Employee: Choc Flores, Guillermo Osbaldo (00000216)					Dept: 10000015 - Dishwasher			Loc: 00000001 - Payroll			Div: 00000001 - Main	
Regular Hours	\$15.00		150:45	2,261.25	Federal	139.59	NY PFL	10.78	0.00	\$1,884.96	FICA	146.82
Overtime Hours	\$22.50		4:45	106.88	FICA	146.82	NY SDI	2.40	0.00		Medicare	34.34
			155:30	\$2,368.13	Medicare	34.34		\$13.18	\$0.00		FUTA	7.74
					NY State	86.29					NY SUTA	49.73
					NYC	62.95					NY MCTMT	5.45
						\$469.99						\$244.08

Payroll Detail

ABP Payroll Services LLC
www.abppayroll.com
(718)593-4993

Pay Frequency: Weekly

Check Dates: 05/01/2023 to 05/31/2023

Hours and Wages					Taxes		Deductions			Net Pay	Employer	
Type	Rate	Pieces	Hours	Amount	Tax	Amount	Deduction	Amount	Match		Liability	Amount
Employee: Choc Ich, Manuel (00000206)					Dept: 10000010 - Kitchen			Loc: 00000001 - Payroll		Div: 00000001 - Main		
Regular Hours	\$23.00		160:00	3,680.00	Federal	224.73	NY PFL	23.87	0.00	\$4,193.83	FICA	325.33
Overtime Hours	\$34.50		43:15	1,492.13	FICA	325.33	NY SDI	2.40	0.00		Medicare	76.08
Spread Of Hrs.	\$15.00		5:00	75.00	Medicare	76.08		\$28.27	\$0.00		NY MCTMT	12.07
			208:15	\$5,247.13	NY State	229.61						\$413.48
					NYC	171.28						
						\$1,027.03						
Employee: Cochoy, Carmen Rafael (00000211)					Dept: 10000040 - Busser			Loc: 00000001 - Payroll		Div: 00000001 - Main		
Regular Hours	\$10.00		150:00	1,500.00	Federal	125.38	NY PFL	13.17	0.00	\$2,345.36	FICA	179.33
Overtime Hours	\$17.50		0:30	8.75	FICA	179.33	NY SDI	2.40	0.00		Medicare	41.94
Held Tips				1,383.58	Medicare	41.94		\$15.57	\$0.00		FUTA	0.35
			150:30	\$2,892.33	NY State	108.65	TFB	752.50	0.00		NY SUTA	60.75
					NYC	78.10	Tip Credit				NY MCTMT	6.65
						\$531.40		\$752.50	\$0.00			\$289.02
Employee: Demarco, Thomas (00000221)					Dept: 10000066 - Security			Loc: 00000001 - Payroll		Div: 00000001 - Main		
Misc. Pay				238.41	FICA	14.66	NY PFL	1.08	0.00	\$210.00	FICA	14.66
				\$236.41	Medicare	3.43	NY SDI	0.60	0.00		Medicare	3.43
					NY State	3.76		\$1.68	\$0.00		FUTA	1.41
					NYC	2.88					NY SUTA	4.96
						\$24.73					NY MCTMT	0.54
												\$25.00
Employee: Diallo, Hamidou (00000233)					Dept: 10000040 - Busser			Loc: 00000001 - Payroll		Div: 00000001 - Main		
Regular Hours	\$10.00		25:45	257.50	Federal	19.34	NY PFL	2.09	0.00	\$377.61	FICA	28.50
Held Tips				202.24	FICA	28.50	NY SDI	0.60	0.00		Medicare	6.67
			25:45	\$459.74	Medicare	6.67	TFB	\$2.69	\$0.00		FUTA	2.76
					NY State	14.30	Tip Credit	128.75	0.00		NY SUTA	9.65
					NYC	10.43		\$128.75	\$0.00		NY MCTMT	1.06
						\$79.24						\$48.64
Employee: Diaz Garcia, Edgar (00000217)					Dept: 10000010 - Kitchen			Loc: 00000001 - Payroll		Div: 00000001 - Main		
Regular Hours	\$21.00		160:00	3,360.00	Federal	231.73	NY PFL	19.69	0.00	\$3,433.90	FICA	269.29
Overtime Hours	\$31.50		29:45	937.13	FICA	269.29	NY SDI	2.40	0.00		Medicare	62.74
Spread Of Hrs.	\$15.00		2:00	30.00	Medicare	62.74		\$22.09	\$0.00		NY SUTA	25.34
			191:45	\$4,327.13	NY State	177.11					NY MCTMT	9.95
					NYC	131.27						\$366.32
						\$871.14						
Employee: Drissi Spectner, Najla (00000168)					Dept: 10000060 - Cashiers			Loc: 00000001 - Payroll		Div: 00000001 - Main		
Regular Hours	\$15.00		160:00	2,400.00	Federal	162.81	NY PFL	11.67	0.00	\$2,097.39	FICA	158.91
Overtime Hours	\$22.50		7:15	163.13	FICA	158.91	NY SDI	2.40	0.00		Medicare	37.17
			167:15	\$2,563.13	Medicare	37.17		\$14.07	\$0.00		NY SUTA	45.38
					NY State	92.78					NY MCTMT	5.90
						\$451.67						\$247.34
Employee: Dzul Rosas, Luis Alberto (00000181)					Dept: 10000050 - Delivery			Loc: 00000001 - Payroll		Div: 00000001 - Main		
Regular Hours	\$15.00		164:30	2,467.50	Federal	90.88	NY PFL	15.44	0.00	\$2,796.92	FICA	210.32
Overtime Hours	\$22.50		11:00	247.51	FICA	210.32	NY SDI	2.40	0.00		Medicare	49.18
Held Tips				677.05	Medicare	49.18		\$17.84	\$0.00		NY SUTA	27.58
			175:30	\$3,392.06	NY State	130.32					NY MCTMT	7.81
					NYC	88.60						\$294.89
						\$577.30						

Payroll Detail

ABP Payroll Services LLC
www.abppayroll.com
(718)593-4993

Pay Frequency: Weekly

Check Dates: 05/01/2023 to 05/31/2023

Hours and Wages					Taxes		Deductions		Match	Net Pay	Employer	
Type	Rate	Pieces	Hours	Amount	Tax	Amount	Deduction	Amount			Liability	Amount
Employee: Federico, Anthony J. (00000199)					Dept: 10000030 - Wait Staff		Loc: 00000001 - Payroll		Div: 00000001 - Main			
Regular Hours	\$10.00		71:15	712.50	Federal	316.60	NY PFL	17.49	0.00	\$2,922.62	FICA	238.39
Regular Hours	\$15.00		67:45	1,016.25	FICA	238.39	NY SDI	2.40	0.00		Medicare	55.74
Held Tips				2,116.00	Medicare	55.74	TFB	\$19.69	\$0.00		NY MCTMT	8.84
			139:00	\$3,844.75	NY State	167.50	Tip Credit	356.25	0.00			\$302.97
					NYC	124.01		\$356.25	\$0.00			
						\$902.24						
Employee: Flores, Francisco Hernandez (00000008)					Dept: 10000010 - Kitchen		Loc: 00000001 - Payroll		Div: 00000001 - Main			
Regular Hours	\$23.00		160:00	3,680.00	Federal	512.83	NY PFL	21.40	0.00	\$3,442.48	FICA	291.79
Overtime Hours	\$34.50		29:45	1,026.38	FICA	291.79	NY SDI	2.40	0.00		Medicare	68.24
			189:45	\$4,706.38	Medicare	68.24		\$23.80	\$0.00		NY MCTMT	10.82
					NY State	210.65						\$370.85
					NYC	156.59						
						\$1,240.10						
Employee: Flores, Nelson (00000198)					Dept: 10000015 - Dishwasher		Loc: 00000001 - Payroll		Div: 00000001 - Main			
Regular Hours	\$15.00		160:00	2,400.00	Federal	185.76	NY PFL	12.52	0.00	\$2,156.68	FICA	170.77
Overtime Hours	\$22.50		15:45	354.38	FICA	170.77	NY SDI	2.40	0.00		Medicare	39.94
			175:45	\$2,754.38	Medicare	39.94		\$14.92	\$0.00		NY SUTA	57.84
					NY State	107.53					NY MCTMT	6.34
					NYC	78.78						\$274.89
						\$582.78						
Employee: Fowler, Kevin Reginald (00000215)					Dept: 10000066 - Security		Loc: 00000001 - Payroll		Div: 00000001 - Main			
Misc. Pay				2,266.06	Federal	67.19	NY PFL	10.30	0.00	\$1,890.00	FICA	140.49
				\$2,266.06	FICA	140.49	NY SDI	2.40	0.00		Medicare	32.86
					Medicare	32.86		\$12.70	\$0.00		FUTA	2.32
					NY State	69.72					NY SUTA	47.58
					NYC	53.10					NY MCTMT	5.21
						\$363.36						\$228.46
Employee: Gonzalez, Martin (00000017)					Dept: 10000035 - Counter		Loc: 00000001 - Payroll		Div: 00000001 - Main			
Regular Hours	\$10.00		119:47	1,197.84	Federal	635.16	NY PFL	22.44	0.00	\$3,497.87	FICA	305.77
Regular Hours	\$15.00		40:13	603.25	FICA	305.77	NY SDI	2.40	0.00		Medicare	71.51
Overtime Hours	\$17.50		6:43	117.55	Medicare	71.51		\$24.84	\$0.00		NY MCTMT	11.33
Overtime Hours	\$22.50		2:32	57.02	NY State	227.29	TFB					\$388.61
Held Tips				2,941.05	NYC	169.27	Tip Credit	632.50	0.00			
Spread Of Hrs.	\$15.00		1:00	15.00		\$1,409.00		\$632.50	\$0.00			
			170:15	\$4,931.71								
Employee: Herera, Juan (00000202)					Dept: 10000010 - Kitchen		Loc: 00000001 - Payroll		Div: 00000001 - Main			
Regular Hours	\$15.00		157:15	2,358.75	FICA	146.25	NY PFL	10.74	0.00	\$2,024.41	FICA	146.25
			157:15	\$2,358.75	Medicare	34.20	NY SDI	2.40	0.00		Medicare	34.20
					NY State	81.54		\$13.14	\$0.00		FUTA	4.80
					NYC	59.21					NY SUTA	49.52
						\$321.20					NY MCTMT	5.42
												\$240.19
Employee: Homick, Dominika A. (00000102)					Dept: 10000035 - Counter		Loc: 00000001 - Payroll		Div: 00000001 - Main			
Regular Hours	\$17.00		74:15	1,262.25	Federal	215.10	NY PFL	12.06	0.00	\$2,046.76	FICA	164.33
Held Tips				1,388.35	FICA	164.33	NY SDI	2.40	0.00		Medicare	38.44
			74:15	\$2,650.60	Medicare	38.44		\$14.46	\$0.00		NY SUTA	55.68
					NY State	98.82					NY MCTMT	6.10
					NYC	72.69						\$264.53
						\$589.38						

Company: SID BOYS CORP DBA: Kellogs Diner (20133695)

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Payroll Detail

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Pay Frequency: Weekly

Check Dates: 05/01/2023 to 05/31/2023

Hours and Wages					Taxes		Deductions			Net Pay	Employer	
Type	Rate	Pieces	Hours	Amount	Tax	Amount	Deduction	Amount	Match		Liability	Amount
Employee: Ismail, Mohamed Attia (00000128)					Dept: 10000030 - Wait Staff			Loc: 00000001 - Payroll			Div: 00000001 - Main	
Regular Hours	\$10.00		129:45	1,297.50	Federal	316.43	NY PFL	14.48	0.00	\$2,377.38	FICA	197.27
Held Tips				1,854.31	FICA	197.27	NY SDI	2.40	0.00		Medicare	46.14
Spread Of Hrs.	\$15.00		2:00	30.00	Medicare	46.14	TFB	\$16.88	\$0.00		NY MCTMT	7.33
			131:45	\$3,181.81	NY State	131.04	Tip Credit	648.75	0.00			\$250.74
					NYC	96.67		\$648.75	\$0.00			
						\$787.55		\$648.75	\$0.00			
Employee: Kabe Okoh, Peter (00000141)					Dept: 10000015 - Dishwasher			Loc: 00000001 - Payroll			Div: 00000001 - Main	
Regular Hours	\$15.00		159:00	2,385.00	Federal	183.60	NY PFL	10.95	0.00	\$1,879.43	FICA	149.15
Overtime Hours	\$22.50		0:15	5.63	FICA	149.15	NY SDI	2.40	0.00		Medicare	34.88
Spread Of Hrs.	\$15.00		1:00	15.00	Medicare	34.88		\$13.35	\$0.00		NY MCTMT	5.53
			160:15	\$2,405.63	NY State	84.12						\$189.56
					NYC	61.10						
						\$512.85						
Employee: Luna Tiburcio, Alfredo (00000235)					Dept: 10000015 - Dishwasher			Loc: 00000001 - Payroll			Div: 00000001 - Main	
Regular Hours	\$15.00		80:00	1,200.00	FICA	74.40	NY PFL	5.46	0.00	\$1,038.42	FICA	74.40
			80:00	\$1,200.00	Medicare	17.40	NY SDI	1.20	0.00		Medicare	17.40
					NY State	36.50		\$6.66	\$0.00		FUTA	7.20
					NYC	28.82					NY SUTA	25.20
						\$154.92					NY MCTMT	2.76
												\$126.96
Employee: Maliza Moposita, Nelly Margarita (00000218)					Dept: 10000015 - Dishwasher			Loc: 00000001 - Payroll			Div: 00000001 - Main	
Regular Hours	\$17.00		180:00	2,720.00	Federal	190.05	NY PFL	12.69	0.00	\$2,181.81	FICA	172.99
Overtime Hours	\$25.50		2:45	70.13	FICA	172.99	NY SDI	2.40	0.00		Medicare	40.45
			162:45	\$2,790.13	Medicare	40.45		\$15.09	\$0.00		FUTA	7.93
					NY State	109.49					NY SUTA	58.60
					NYC	80.25					NY MCTMT	6.41
						\$593.23						\$286.38
Employee: McPherson, Trayhe (00000224)					Dept: 10000030 - Wait Staff			Loc: 00000001 - Payroll			Div: 00000001 - Main	
Regular Hours	\$10.00		139:15	1,392.50	Federal	101.88	NY PFL	15.19	0.00	\$2,727.52	FICA	206.93
Held Tips				1,944.95	FICA	206.93	NY SDI	2.40	0.00		Medicare	48.39
			139:15	\$3,337.45	Medicare	48.39		\$17.59	\$0.00		FUTA	20.03
					NY State	135.37	TFB	698.25	0.00		NY SUTA	70.08
					NYC	99.77	Tip Credit	\$696.25	\$0.00		NY MCTMT	7.67
						\$592.34						\$353.10
Employee: Mendez Gutierrez, Adolfo (00000162)					Dept: 10000035 - Counter			Loc: 00000001 - Payroll			Div: 00000001 - Main	
Regular Hours	\$10.00		95:34	955.66	Federal	429.52	NY PFL	20.94	0.00	\$3,439.36	FICA	285.29
Regular Hours	\$15.00		63:56	959.00	FICA	285.29	NY SDI	2.40	0.00		Medicare	65.72
Overtime Hours	\$17.50		2:56	51.33	Medicare	66.72		\$23.34	\$0.00		NY MCTMT	10.59
Overtime Hours	\$22.50		1:49	40.88	NY State	204.88	TFB	492.50	0.00			\$362.60
Held Tips				2,594.55	NYC	152.31	Tip Credit	\$492.50	\$0.00			
			164:15	\$4,601.42		\$1,138.72						
Employee: Morano Ponciano, Rolando (00000231)					Dept: 10000010 - Kitchen			Loc: 00000001 - Payroll			Div: 00000001 - Main	
Regular Hours	\$23.00		115:00	2,645.00	FICA	186.45	NY PFL	13.68	0.00	\$2,550.79	FICA	186.45
Overtime Hours	\$34.50		10:30	362.28	Medicare	43.61	NY SDI	1.80	0.00		Medicare	43.61
			125:30	\$3,007.28	NY State	121.16		\$15.48	\$0.00		FUTA	18.04
					NYC	89.77					NY SUTA	83.15
						\$440.99					NY MCTMT	6.91
												\$318.16

Company: SID BOYS CORP DBA: Kellogs Diner (20133695)

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Hours and Wages					Taxes		Deductions			Net Pay	Employer	
Type	Rate	Pieces	Hours	Amount	Tax	Amount	Deduction	Amount	Match		Liability	Amount
Employee: Munoz, Adam (00000210)					Dept: 10000015 - Dishwasher			Loc: 00000001 - Payroll			Div: 00000001 - Main	
Regular Hours	\$15.00		86:30	1,297.50	Federal	78.37	NY PFL	5.71	0.00	\$1,113.26	FICA	88.03
Overtime Hours	\$22.50		4:00	90.00	FICA	86.03	NY SDI	1.80	0.00		Medicare	20.12
			90:30	\$1,387.50	Medicare	20.12		\$7.51	\$0.00		FUTA	1.23
					NY State	47.12					NY SUTA	29.14
					NYC	35.09					NY MCTMT	3.19
						\$268.73						\$139.71
Employee: Navarrete, Leticia (00000123)					Dept: 10000035 - Counter			Loc: 00000001 - Payroll			Div: 00000001 - Main	
Regular Hours	\$17.00		110:00	1,870.00	Federal	402.60	NY PFL	16.44	0.00	\$2,630.96	FICA	223.91
Held Tips				1,741.50	FICA	223.91	NY SDI	1.80	0.00		Medicare	52.37
			110:00	\$3,611.50	Medicare	52.37		\$18.24	\$0.00		NY MCTMT	8.31
					NY State	162.49						\$284.59
					NYC	120.93						
						\$962.30						
Employee: Parada Aguilar, Evelyn Marbella (00000137)					Dept: 10000060 - Cashiers			Loc: 00000001 - Payroll			Div: 00000001 - Main	
Regular Hours	\$18.00		160:00	2,880.00	Federal	154.09	NY PFL	15.20	0.00	\$2,688.36	FICA	207.01
Overtime Hours	\$27.00		17:00	459.00	FICA	207.01	NY SDI	2.40	0.00		Medicare	48.41
			177:00	\$3,339.00	Medicare	48.41		\$17.60	\$0.00		NY MCTMT	7.68
					NY State	128.89						\$263.10
					NYC	96.64						
						\$635.04						
Employee: Perez Miranda, Hugo B (00000166)					Dept: 10000040 - Busser			Loc: 00000001 - Payroll			Div: 00000001 - Main	
Regular Hours	\$19.00		160:00	3,040.00	Federal	111.37	NY PFL	18.20	0.00	\$3,269.21	FICA	248.05
Overtime Hours	\$28.50		4:30	128.26	FICA	248.05	NY SDI	2.40	0.00		Medicare	58.01
Held Tips				832.57	Medicare	58.01		\$20.60	\$0.00		NY MCTMT	9.20
			164:30	\$4,000.83	NY State	168.68						\$315.26
					NYC	124.91						
						\$711.02						
Employee: Poulos, Spiro (00000219)					Dept: 10000035 - Counter			Loc: 00000001 - Payroll			Div: 00000001 - Main	
Regular Hours	\$16.00		146:15	2,340.00	Federal	21.42	NY PFL	17.58	0.00	\$3,252.09	FICA	239.56
Overtime Hours	\$24.00				FICA	239.56	NY SDI	2.40	0.00		Medicare	56.03
Held Tips				1,523.88	Medicare	56.03		\$19.98	\$0.00		NY SUTA	81.14
			146:15	\$3,663.88	NY State	157.75					NY MCTMT	8.69
					NYC	117.05						\$385.62
						\$591.81						
Employee: Prasinos, Theodoros (00000144)					Dept: 10000070 - Management			Loc: 00000001 - Payroll			Div: 00000001 - Main	
Regular Hours	\$1,284.81			5,139.24	Federal	327.16	NY PFL	26.28	0.00	\$4,000.00	FICA	318.64
				\$5,139.24	FICA	318.64	NY SDI	2.40	0.00		Medicare	74.52
					Medicare	74.52		\$28.68	\$0.00		NY SUTA	87.18
					NY State	223.68					NY MCTMT	11.84
					NYC	166.56						\$492.18
						\$1,110.56						
Employee: Pride Thomas, Melissa (00000174)					Dept: 10000070 - Management			Loc: 00000001 - Payroll			Div: 00000001 - Main	
Regular Hours	\$30.95		102:45	3,180.12	FICA	197.16	NY PFL	14.48	0.00	\$2,711.09	FICA	197.16
			102:45	\$3,180.12	Medicare	46.12	NY SDI	2.40	0.00		Medicare	46.12
					NY State	120.15		\$16.88	\$0.00		NY MCTMT	7.31
					NYC	88.72						\$250.59
						\$452.15						

Company: SID BOYS CORP DBA: Kellogs Diner (20133695)

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Hours and Wages					Taxes		Deductions			Net Pay	Employer	
Type	Rate	Pieces	Hours	Amount	Tax	Amount	Deduction	Amount	Match		Liability	Amount
Employee: Quevedo, Sandra E. (00000158)					Dept: 10000030 - Wait Staff			Loc: 00000001 - Payroll			Div: 00000001 - Main	
Regular Hours	\$10.00		152:45	1,527.50	Federal	503.45	NY PFL	19.71	0.00	\$3,137.36	FICA	288.66
Overtime Hours	\$17.50		3:45	65.63	FICA	268.68	NY SDI	2.40	0.00		Medicare	62.63
Held Tips				2,739.91	Medicare	62.83		\$22.11	\$0.00		NY MCTMT	9.96
			156:30	\$4,333.04	NY State	194.35	TFB					
					NYC	144.28	Tip Credit	782.50	0.00			\$341.45
						\$1,173.57		\$782.50	\$0.00			
Employee: Ramirez Garcia, Santos I. (00000232)					Dept: 10000015 - Dishwasher			Loc: 00000001 - Payroll			Div: 00000001 - Main	
Regular Hours	\$15.00		157:45	2,366.25	FICA	151.60	NY PFL	11.12	0.00	\$2,125.21	FICA	151.60
Overtime Hours	\$22.50		3:30	78.75	Medicare	35.48	NY SDI	1.80	0.00		Medicare	35.46
			161:15	\$2,445.00	NY State	69.35		\$12.92	\$0.00		FUTA	14.67
					NYC	50.46					NY SUTA	51.34
						\$306.87					NY MCTMT	5.62
												\$258.69
Employee: Ramirez Rosales, Antonio (00000160)					Dept: 10000030 - Wait Staff			Loc: 00000001 - Payroll			Div: 00000001 - Main	
Regular Hours	\$10.00		120:45	1,207.50	Federal	283.36	NY PFL	15.87	0.00	\$2,669.42	FICA	216.22
Held Tips				2,249.96	FICA	216.22	NY SDI	2.40	0.00		Medicare	50.56
Spread Of Hrs.	\$15.00		2:00	30.00	Medicare	50.58		\$18.27	\$0.00		FUTA	20.93
			122:45	\$3,487.46	NY State	143.62	TFB				NY SUTA	73.24
					NYC	106.01	Tip Credit	603.75	0.00		NY MCTMT	8.02
						\$799.77		\$603.75	\$0.00			\$368.97
Employee: Ramon Chinchilla, Juan (00000205)					Dept: 10000010 - Kitchen			Loc: 00000001 - Payroll			Div: 00000001 - Main	
Regular Hours	\$19.00		160:00	3,040.00	Federal	122.28	NY PFL	15.25	0.00	\$2,716.87	FICA	207.91
Overtime Hours	\$28.50		11:00	313.51	FICA	207.81	NY SDI	2.40	0.00		Medicare	48.62
			171:00	\$3,353.51	Medicare	48.62		\$17.65	\$0.00		NY SUTA	61.42
					NY State	138.15					NY MCTMT	7.71
					NYC	102.03						\$325.66
						\$618.99						
Employee: Rendon Herrera, Angel Casario (00000165)					Dept: 10000010 - Kitchen			Loc: 00000001 - Payroll			Div: 00000001 - Main	
Regular Hours	\$23.48		160:00	3,756.80	Federal	521.14	NY PFL	23.10	0.00	\$3,737.16	FICA	314.64
Overtime Hours	\$35.22		37:00	1,303.15	FICA	314.64	NY SDI	2.40	0.00		Medicare	73.59
Spread Of Hrs.	\$15.00		1:00	15.00	Medicare	73.59		\$25.50	\$0.00		NY MCTMT	11.68
			198:00	\$5,074.95	NY State	230.92						\$399.91
					NYC	172.00						
						\$1,312.29						
Employee: Riccio, Holger (00000203)					Dept: 10000010 - Kitchen			Loc: 00000001 - Payroll			Div: 00000001 - Main	
Regular Hours	\$21.00		40:00	840.00	Federal	22.08	NY PFL	5.04	0.00	\$811.10	FICA	68.68
Overtime Hours	\$31.50		8:30	267.75	FICA	68.68	NY SDI	0.80	0.00		Medicare	16.06
			48:30	\$1,107.75	Medicare	16.08		\$5.64	\$0.00		NY SUTA	20.27
					NY State	48.30					NY MCTMT	2.55
					NYC	35.89						\$107.56
						\$191.01						
Employee: Riley, Lance R. (00000196)					Dept: 10000066 - Security			Loc: 00000001 - Payroll			Div: 00000001 - Main	
Misc. Pay				4,150.60	Federal	230.59	NY PFL	18.88	0.00	\$3,234.00	FICA	257.33
				\$4,150.60	FICA	257.33	NY SDI	2.40	0.00		Medicare	60.18
					Medicare	60.18		\$21.28	\$0.00		NY SUTA	34.40
					NY State	180.09					NY MCTMT	9.55
					NYC	137.13						\$361.46
						\$895.32						

Company: SID BOYS CORP DBA: Kallogs Diner (20133695)

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Hours and Wages					Taxes		Deductions			Net Pay	Employer	
Type	Rate	Pieces	Hours	Amount	Tax	Amount	Deduction	Amount	Match		Liability	Amount
Employee: Rodriguez Balderas, Angel (00000101)					Dept: 10000050 - Delivery			Loc: 00000001 - Payroll			Div: 00000001 - Main	
Regular Hours	\$15.00		160:00	2,400.00	Federal	361.59	NY PFL	16.20	0.00	\$2,641.85	FICA	220.60
Overtime Hours	\$22.50		21:45	489.39	FICA	220.60	NY SDI	2.40	0.00		Medicare	51.59
Held Tips				658.70	Medicare	51.59		\$18.60	\$0.00		NY MCTMT	8.19
			181:45	\$3,558.09	NY State	151.74						\$280.38
					NYC	112.12						
						\$897.64						
Employee: Rodriguez Bonilla, Arlelys (00000220)					Dept: 10000060 - Cashiers			Loc: 00000001 - Payroll			Div: 00000001 - Main	
Regular Hours	\$16.50		160:00	2,640.00	Federal	168.48	NY PFL	13.34	0.00	\$2,328.46	FICA	181.71
Overtime Hours	\$24.75		11:45	290.82	FICA	181.71	NY SDI	2.40	0.00		Medicare	42.51
			171:45	\$2,930.82	Medicare	42.51		\$15.74	\$0.00		FUTA	17.58
					NY State	113.01					NY SUTA	61.55
					NYC	82.91					NY MCTMT	6.74
						\$588.62						\$310.09
Employee: Rodriguez, Israel (00000120)					Dept: 10000010 - Kitchen			Loc: 00000001 - Payroll			Div: 00000001 - Main	
Regular Hours	\$2,252.12			9,008.48	Federal	1,478.04	NY PFL	30.72	0.00	\$6,000.00	FICA	558.52
				\$9,008.48	FICA	558.52	NY SDI	2.40	0.00		Medicare	130.64
					Medicare	130.64		\$33.12	\$0.00		NY MCTMT	20.72
					NY State	469.08						\$709.88
					NYC	339.08						
						\$2,975.36						
Employee: Rodriguez Martinez, Clemente (00000223)					Dept: 10000050 - Delivery			Loc: 00000001 - Payroll			Div: 00000001 - Main	
Regular Hours	\$15.00		160:00	2,400.00	Federal	219.40	NY PFL	13.82	0.00	\$2,353.67	FICA	188.15
Overtime Hours	\$22.50		1:45	39.38	FICA	188.15	NY SDI	2.40	0.00		Medicare	44.01
Held Tips				595.44	Medicare	44.01		\$16.22	\$0.00		FUTA	18.21
			161:45	\$3,034.82	NY State	122.96					NY SUTA	63.73
					NYC	90.41					NY MCTMT	6.98
						\$664.93						\$321.08
Employee: Rosado Abreu, Yosuef Antonio (00000136)					Dept: 10000070 - Management			Loc: 00000001 - Payroll			Div: 00000001 - Main	
Regular Hours	\$38.00		160:00	6,080.00	Federal	902.82	NY PFL	28.44	0.00	\$4,834.48	FICA	401.70
Overtime Hours	\$57.00		7:00	399.00	FICA	401.70	NY SDI	2.40	0.00		Medicare	93.95
			167:00	\$6,479.00	Medicare	93.95		\$30.84	\$0.00		NY MCTMT	14.91
					NY State	309.17	Reimbursement	325.56	0.00			\$510.56
					NYC	231.60	Exp. Reimb	\$325.56	\$0.00			
						\$1,939.24						
Employee: Salmeron, Carlos Antonio (00000093)					Dept: 10000010 - Kitchen			Loc: 00000001 - Payroll			Div: 00000001 - Main	
Regular Hours	\$23.39		160:00	3,742.40	Federal	382.23	NY PFL	23.96	0.00	\$4,045.48	FICA	326.57
Overtime Hours	\$35.09		41:45	1,464.81	FICA	326.57	NY SDI	2.40	0.00		Medicare	76.38
Spread Of Hrs.	\$15.00		4:00	60.00	Medicare	76.38		\$26.36	\$0.00		NY MCTMT	12.11
			205:45	\$5,267.21	NY State	234.95						\$415.06
					NYC	175.23						
						\$1,195.36						
Employee: Sfeir, Joseph (00000155)					Dept: 10000030 - Wait Staff			Loc: 00000001 - Payroll			Div: 00000001 - Main	
Regular Hours	\$10.00		84:30	845.00	Federal	243.29	NY PFL	11.55	0.00	\$1,906.59	FICA	157.33
Held Tips				1,692.43	FICA	157.33	NY SDI	1.80	0.00		Medicare	36.80
			84:30	\$2,537.43	Medicare	36.80		\$13.35	\$0.00		NY MCTMT	5.84
					NY State	103.44	TFB	422.50	0.00			\$199.97
					NYC	76.63	Tip Credit	\$422.50	\$0.00			
						\$617.49						

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(718)593-4993

Hours and Wages					Taxes		Deductions			Net Pay	Employer	
Type	Rate	Pieces	Hours	Amount	Tax	Amount	Deduction	Amount	Match		Liability	Amount
Employee: Sherman Jr., Ezel (00000227)					Dept: 10000066 - Security			Loc: 00000001 - Payroll			Div: 00000001 - Main	
Misc. Pay				755.51	Federal	26.10	NY PFL	3.44	0.00	\$630.00	FICA	46.84
				\$755.51	FICA	46.84	NY SDI	1.20	0.00		Medicare	10.96
					Medicare	10.96		\$4.64	\$0.00		FUTA	4.53
					NY State	21.32					NY SUTA	15.86
					NYC	15.65					NY MCTMT	1.73
						\$120.87						\$79.92
Employee: Small, John (00000214)					Dept: 10000066 - Security			Loc: 00000001 - Payroll			Div: 00000001 - Main	
Misc. Pay				1,573.41	Federal	88.06	NY PFL	7.16	0.00	\$1,260.00	FICA	97.55
				\$1,573.41	FICA	97.55	NY SDI	1.80	0.00		Medicare	22.82
					Medicare	22.82		\$8.96	\$0.00		NY MCTMT	3.61
					NY State	55.31						\$123.98
					NYC	40.71						
						\$304.45						
Employee: Santay Tarax, Carlos E. (00000230)					Dept: 10000040 - Busser			Loc: 00000001 - Payroll			Div: 00000001 - Main	
Regular Hours	\$10.00		102:45	1,027.50	FICA	110.17	NY PFL	8.08	0.00	\$1,544.04	FICA	110.17
Held Tips				749.43	Medicare	25.77	NY SDI	1.80	0.00		Medicare	25.77
			102:45	\$1,776.93	NY State	50.32		\$9.88	\$0.00		FUTA	10.66
					NYC	36.75	TFB				NY SUTA	37.31
						\$223.01	Tip Credit	513.75	0.00		NY MCTMT	4.09
								\$513.75	\$0.00			\$188.00
Employee: Soungou, Oussynou (00000188)					Dept: 10000015 - Dishwasher			Loc: 00000001 - Payroll			Div: 00000001 - Main	
Regular Hours	\$15.00		160:00	2,400.00	Federal	222.89	NY PFL	13.95	0.00	\$2,374.00	FICA	189.95
Overtime Hours	\$22.50		29:30	653.75	FICA	189.95	NY SDI	2.40	0.00		Medicare	44.42
			169:30	\$3,053.75	Medicare	44.42		\$16.35	\$0.00		NY SUTA	6.79
					NY State	124.54					NY MCTMT	7.05
					NYC	91.60						\$248.21
						\$673.40						
Employee: Tapia, William (00000229)					Dept: 10000015 - Dishwasher			Loc: 00000001 - Payroll			Div: 00000001 - Main	
Regular Hours	\$15.00		147:00	2,205.00	Federal	119.84	NY PFL	10.05	0.00	\$1,772.87	FICA	136.71
			147:00	\$2,205.00	FICA	136.71	NY SDI	2.40	0.00		Medicare	31.98
					Medicare	31.98		\$12.45	\$0.00		FUTA	13.23
					NY State	74.98					NY SUTA	46.32
					NYC	56.17					NY MCTMT	5.08
						\$419.88						\$233.32
Employee: Tec Cruz, Santiago G. (00000234)					Dept: 10000035 - Counter			Loc: 00000001 - Payroll			Div: 00000001 - Main	
Regular Hours	\$15.00		40:00	600.00	Federal	35.81	NY PFL	2.73	0.00	\$476.93	FICA	37.20
			40:00	\$600.00	FICA	37.20	NY SDI	0.60	0.00		Medicare	8.70
					Medicare	8.70		\$3.33	\$0.00		FUTA	3.60
					NY State	22.01					NY SUTA	12.60
					NYC	15.02					NY MCTMT	1.38
						\$119.74						\$63.48
Employee: Tec Cruz, Fredy (00000209)					Dept: 10000040 - Busser			Loc: 00000001 - Payroll			Div: 00000001 - Main	
Regular Hours	\$10.00		89:15	892.50	Federal	79.45	NY PFL	7.11	0.00	\$1,263.76	FICA	96.93
Held Tips				670.84	FICA	96.93	NY SDI	1.80	0.00		Medicare	22.67
			89:15	\$1,563.34	Medicare	22.67		\$8.91	\$0.00		FUTA	5.45
					NY State	53.01	TFB				NY SUTA	32.83
					NYC	38.61	Tip Credit	448.25	0.00		NY MCTMT	3.60
						\$290.67		\$448.25	\$0.00			\$161.48



America's Most Convenient Bank®

T. STATEMENT OF ACCOUNT



SID BOYS CORP
KELLOGGS DINER
518 METROPOLITAN AVE
BROOKLYN NY 11211

Page: 1 of 6
Statement Period: May 01 2023-May 31 2023
Cust Ref #: 4 T-###
Primary Account #: 6346

TD Business Premier Checking

SID BOYS CORP

Account 5

ACCOUNT SUMMARY

Beginning Balance	29,300.06	Average Collected Balance	20,627.27
Deposits	59,814.00	Interest Earned This Period	0.00
Electronic Deposits	10,524.21	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
Checks Paid	2,060.50	Days In Period	31
Electronic Payments	92,431.60		
Service Charges	74.53		
Ending Balance	5,081.64		

	Total for this cycle	Total Year to Date
Grace Period OD/NSF Refund	\$0.00	\$0.00

DAILY ACCOUNT ACTIVITY

Deposits

POSTING DATE	DESCRIPTION	AMOUNT
05/01	DEPOSIT	2,556.00
05/01	DEPOSIT	1,405.00
05/02	DEPOSIT	5,323.00
05/04	DEPOSIT	3,484.00
05/08	DEPOSIT	3,744.00
05/08	DEPOSIT	3,396.00
05/08	DEPOSIT	744.00
05/12	DEPOSIT	6,502.00
05/12	DEPOSIT	1,275.00
05/15	DEPOSIT	4,835.00
05/15	DEPOSIT	1,265.00
05/17	DEPOSIT	178.00
05/19	DEPOSIT	4,229.00
05/19	DEPOSIT	1,332.00
05/23	DEPOSIT	7,005.00
05/30	DEPOSIT	10,274.00
05/30	DEPOSIT	2,267.00
	Subtotal:	59,814.00

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

How to Balance your Account

Page:

2 of 5

Begin by adjusting your account register as follows:

- Begin by adjusting your account register as follows:**

 1. Subtract any services charges shown on this statement.
 2. Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
 3. Add any interest earned if you have an interest-bearing account.
 4. Add any automatic deposit or overdraft line of credit.
 5. Review all withdrawals shown on this statement and check them off in your account register.
 6. Follow instructions 2-5 to verify your ending account balance.

Your ending balance shown on this statement is:

 1. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
 2. Subtotal by adding lines 1 and 2.
 3. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
 4. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

①	Ending Balance	5,081.64

	Total Deposits	+

②	Sub Total	_____

③	Total Withdrawals	*

④	Adjusted Balance	_____

DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
Total Deposits		

[illegible]

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		

FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about any electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the Bank immediately at the phone number listed on the front of your statement or write to:

TD Bank, N.A., Deposit Operations Dept, P.O. Box 1877, Lewiston,
Maine 04243-1877

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

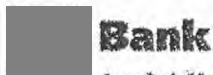
In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- * Your name and account number.
- * The dollar amount of the suspected error.
- * Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Money/line/Credit/line/Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

SID BOYS CORP

Page: 3 of 5
Statement Period: May 01 2023-May 31 2023
Cust Ref #: 719-T-###
Primary Account #:

DAILY ACCOUNT ACTIVITY

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
05/05	CCD DEPOSIT, GRUBHUB INC APR ACTVTY ----- W	3,187.53
05/05	CCD DEPOSIT, GRUBHUB INC MAY ACTVTY 2	272.61
05/12	CCD DEPOSIT, GRUBHUB INC MAY ACTVTY 2	3,000.79
05/19	CCD DEPOSIT, GRUBHUB INC MAY ACTVTY 2 ----- V	2,149.50
05/26	CCD DEPOSIT, GRUBHUB INC MAY ACTVTY 2 ----- V	1,913.78
Subtotal:		10,524.21

Checks Paid

No. Checks: 2

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT
05/02	1082	1,274.00
05/22	1083	776.50
Subtotal:		2,050.50

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
05/02	eTransfer Debit, Online Xfer Transfer to CK 5	20,000.00
05/09	eTransfer Debit, Online Xfer Transfer to CK 4	22,000.00
05/22	CCD DEBIT, NYS DTF SALES TAX PAYMNT ----- 97	23,431.60
05/23	eTransfer Debit, Online Xfer Transfer to CK 5	5,000.00
05/31	eTransfer Debit, Online Xfer Transfer to CK 4	22,000.00
Subtotal:		92,431.60

Service Charges

POSTING DATE	DESCRIPTION	AMOUNT
05/31	CASH DEPOSITED FEE	74.53
Subtotal:		74.53

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
04/30	29,300.06	05/15	27,015.99
05/01	33,261.06	05/17	27,193.99
05/02	17,310.06	05/19	34,904.49
05/04	20,794.06	05/22	10,696.39
05/05	24,254.20	05/23	12,701.39

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

**Bank**

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

SID BOYS CORP

Page: 4 of 5
Statement Period: May 01 2023-May 31 2023
Cust Ref #: #
Primary Account #: #

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
05/08	32,138.20	05/26	14,615.17
05/09	10,138.20	05/30	27,156.17
05/12	20,015.99	05/31	5,081.64

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

**Bank**

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

SID BOYS CORP

Page: 5 of 5
Statement Period: May 01 2023-May 31 2023
Cust Ref #: ##
Primary Account #: 15

Important Notice About Your Account

We realize the importance of keeping you informed when it comes to your banking. That's why we're notifying you of changes to your TD Bank Business, Commercial and Government Banking accounts.

Supplement to TD Bank Business Deposit Account Agreement

Effective July 1, 2023

Longer Delays May Apply

In some cases, we will not make all the funds that you deposit by check available at the times shown in this Policy. Depending on the type of check you deposit, funds may not be available until the second (2nd) Business Day after the day of your deposit. The first \$225 of your deposit, however, will be available no later than the first (1st) Business Day after the day of your deposit.

In addition, funds deposited by check may be delayed for a longer period under the following circumstances:

- a) You deposit checks totaling more than \$5,525 within the same business day
- b) We believe a check you deposited will not be paid;
- c) You re-deposit a check that has been returned unpaid;
- d) You have overdrawn your Account repeatedly, or would have overdrawn your Account if checks had been honored in the last six (6) months;
- e) There is an emergency, such as failure of communications or computer equipment. (Note: The first \$225 will be made available no later than the first (1st) Business Day after the day of your deposit).

We will notify you if we delay your ability to withdraw funds for any of these reasons. If we are not going to make all of the funds after your deposit available on the first (1st) Business Day, we may notify you at the time of your deposit. We will mail you a notice by the day after we receive your deposit, and we will tell you when the funds will be available. They will generally be available no later than the seventh (7th) Business Day after the date of your deposit. If you will need the funds after a deposit right away, you should ask us when the funds will be available. If you have questions, visit any TD Bank or call us at 1-888-751-9000.



America's Most Convenient Bank®

Member FDIC, TD Bank

1-888-751-9000 | tdbank.com

(04/23)

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

Bank

Accounts

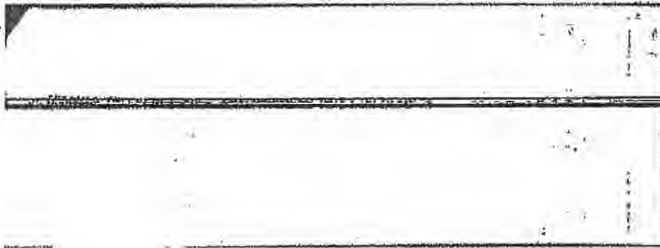
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Front of check



Back of check



Bank

Accounts

America's Most Convenient Bank®

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Front of check

2/60

1003

SID BOYS COMP
DEA KELLOGGS DINER

DATE 05-01-23

Pay to the order of TD Bank \$ 1,274.00

One Thousand Two Hundred and Seventy Four =

05 MAY 2023

CS 837

05 MAY 2023

W000000000

Back of check

Back of check



America's Most Convenient Bank®



T STATEMENT OF ACCOUNT

SID BOYS CORP DBA
KELLOGGS DINER
PAYROLL
618 METROPOLITAN AVE
BROOKLYN NY 11211

Page: 1 of 8
Statement Period: May 01 2023-May 31 2023
Cust Ref #: 4
Primary Account #: T-###

TD Business Convenience Plus

SID BOYS CORP DBA
KELLOGGS DINER
PAYROLL

Account 25

ACCOUNT SUMMARY

Beginning Balance	37,213.74	Average Collected Balance	34,738.55
Deposits	185,000.00	Interest Earned This Period	0.00
Electronic Deposits	69,000.00	Interest Paid Year-to-Date	0.00
Checks Paid	135,893.02	Annual Percentage Yield Earned	0.00%
Electronic Payments	80,989.60	Days in Period	31
Other Withdrawals	2,094.44		
Service Charges	3.00		
Ending Balance	72,233.68		

	Total for this cycle	Total Year to Date
Grace Period OD/NSF Refund	\$0.00	\$0.00

DAILY ACCOUNT ACTIVITY

Deposits

POSTING DATE	DESCRIPTION	AMOUNT
05/03	DEPOSIT	35,000.00
05/10	DEPOSIT	35,000.00
05/17	DEPOSIT	40,000.00
05/24	DEPOSIT	45,000.00
05/31	DEPOSIT	30,000.00
Subtotal:		185,000.00

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
05/02	eTransfer Credit, Online Xfer Transfer from CK 45	20,000.00
05/09	eTransfer Credit, Online Xfer Transfer from CK 45	22,000.00
05/23	eTransfer Credit, Online Xfer Transfer from CK 45	5,000.00
05/31	eTransfer Credit, Online Xfer Transfer from CK 5	22,000.00
Subtotal:		69,000.00

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

How to Balance your Account

Page:

2 of 8

Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1 Your ending balance shown on this statement is:

2 List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.

3 Subtotal by adding lines 1 and 2.

4 List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.

5 Subtract Line 4 from 3. This adjusted balance should equal your account balance.

①	Ending Balance	72,233.68
②	Total Deposits	+
③	Sub Total	
④	Total Withdrawals	-
⑤	Adjusted Balance	

② DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
Total Deposits		②

④ WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		④

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		④

FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTES

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error.

If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

SID BOYS CORP DBA
KELLOGGS DINER
PAYROLL

Page: 3 of 8
Statement Period: May 01 2023-May 31 2023
Cust Ref #: T####
Primary Account #: 25

DAILY ACCOUNT ACTIVITY

Checks Paid			*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments		
DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
05/08	100	904.62	05/02	10094*	982.14
05/22	4424*	837.78	05/02	10096*	512.51
05/01	8467*	885.02	05/08	10098*	560.75
05/04	10011*	175.00	05/03	10099	392.45
05/09	10020*	830.72	05/08	10100	480.89
05/01	10024*	476.78	05/08	10101	700.00
05/01	10032*	600.18	05/05	10102	578.54
05/02	10054*	752.26	05/08	10103	950.86
05/01	10055	476.93	05/05	10104	590.52
05/01	10056	700.00	05/08	10105	524.35
05/01	10058*	1,024.74	05/08	10106	698.46
05/01	10061*	640.28	05/08	10108*	544.23
05/02	10064*	437.36	05/09	10109	736.56
05/08	10065	415.89	05/10	10110	672.90
05/01	10066	732.45	05/05	10111	856.72
05/03	10067	742.98	05/08	10112	840.00
05/02	10069*	500.64	05/09	10113	921.04
05/09	10071*	673.13	05/08	10114	508.42
05/01	10072	505.33	05/05	10115	636.03
05/01	10075*	496.53	05/05	10116	700.26
05/02	10076	548.57	05/09	10117	468.87
05/02	10077	759.80	05/09	10118	555.53
05/01	10078	851.55	05/09	10119	631.44
05/02	10079	408.28	05/08	10120	771.30
05/01	10080	900.51	05/08	10121	500.64
05/02	10081	681.38	05/08	10122	119.89
05/02	10083*	1,060.02	05/08	10123	970.89
05/01	10084	1,000.00	05/09	10124	705.60
05/02	10085	724.13	05/05	10125	787.35
05/01	10086	526.93	05/09	10126	679.42
05/01	10088*	889.63	05/16	10127	1,000.00
05/01	10089	949.29	05/09	10128	795.67
05/01	10090	1,500.00	05/09	10129	472.14
05/01	10091	634.29	05/08	10130	658.63

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

**Bank**

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

SID BOYS CORP DBA
 KELLOGGS DINER
 PAYROLL

Page: 4 of 8
 Statement Period: May 01 2023-May 31 2023
 Cust Ref #: 17-T-###
 Primary Account #:

DAILY ACCOUNT ACTIVITY**Checks Paid (continued)**

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
05/08	10131	889.63	05/16	10188	466.23
05/08	10132	911.10	05/16	10169	551.05
05/08	10133	1,500.00	05/15	10170	975.84
05/08	10134	645.19	05/15	10171	687.90
05/05	10135	587.04	05/16	10172	492.73
05/15	10136	600.01	05/15	10173	856.05
05/09	10137	982.14	05/18	10174	671.64
05/08	10138	886.61	05/12	10175	823.73
05/09	10139	619.17	05/18	10177*	1,000.00
05/05	10140	445.86	05/16	10178	826.74
05/08	10141	375.29	05/15	10179	518.79
05/10	10142	376.20	05/15	10180	497.75
05/31	10143	881.07	05/16	10181	687.15
05/16	10145*	133.76	05/15	10182	674.08
05/15	10146	642.89	05/15	10183	937.35
05/15	10147	504.60	05/15	10184	1,500.00
05/15	10148	875.00	05/15	10185	683.54
05/15	10149	420.00	05/12	10186	587.04
05/16	10150	546.49	05/12	10187	603.16
05/15	10151	906.18	05/16	10188	982.14
05/12	10152	598.84	05/12	10189	683.31
05/15	10153	504.60	05/15	10190	581.18
05/16	10154	581.71	05/16	10191	579.67
05/16	10156*	947.32	05/15	10192	445.86
05/22	10157	494.01	05/17	10193	434.71
05/15	10158	657.39	05/22	10194	488.79
05/18	10159	829.16	05/22	10196*	567.32
05/15	10160	851.53	05/22	10197	883.83
05/15	10161	500.64	05/19	10198	589.13
05/17	10163*	630.00	05/22	10199	471.66
05/15	10164	926.41	05/22	10200	513.59
05/15	10165	505.33	05/23	10201	210.00
05/12	10166	246.44	05/23	10202	691.41
05/12	10167	385.55	05/22	10203	535.84

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

SID BOYS CORP DBA
KELLOGGS DINER
PAYROLL

Page: 5 of 8
Statement Period: May 01 2023-May 31 2023
Cust Ref #: 7-T-###
Primary Account #: 925

DAILY ACCOUNT ACTIVITY

Checks Paid (continued)

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
05/22	10204	651.58	05/22	10237	476.93
05/25	10205	748.92	05/22	10238	412.54
05/19	10206	861.92	05/24	10239	432.07
05/22	10207	500.64	05/25	10240	496.70
05/24	10208	210.00	05/31	10241	175.00
05/23	10209	789.75	05/30	10242	544.40
05/22	10210	502.24	05/30	10243	950.86
05/19	10211	616.88	05/28	10244	605.03
05/19	10212	608.35	05/26	10245	384.35
05/23	10213	472.82	05/30	10247*	890.55
05/22	10214	519.21	05/30	10249*	617.63
05/24	10215	542.10	05/30	10251*	872.31
05/22	10217*	974.00	05/30	10252	512.51
05/23	10218	804.02	05/31	10253	210.00
05/23	10219	652.12	05/30	10254	860.87
05/19	10220	751.61	05/30	10255	508.42
05/22	10222*	1,000.00	05/26	10256	547.41
05/23	10223	765.74	05/26	10257	683.22
05/22	10224	540.42	05/30	10259*	519.21
05/23	10225	603.47	05/30	10261*	854.44
05/19	10226	720.41	05/30	10262	888.89
05/22	10227	994.04	05/30	10263	657.00
05/23	10228	1,500.00	05/26	10264	906.52
05/22	10229	694.37	05/30	10266*	1,000.00
05/19	10230	569.67	05/30	10267	749.21
05/19	10231	573.96	05/30	10270*	663.77
05/23	10232	1,103.43	05/30	10271	916.14
05/19	10233	336.67	05/30	10273*	618.75
05/22	10234	505.00	05/26	10274	582.71
05/23	10235	587.58	05/30	10275	576.54
05/22	10236	445.86	05/31	10276	977.78

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America's Most Convenient Bank®

STATEMENT OF ACCOUNT

SID BOYS CORP DBA
KELLOGGS DINER
PAYROLLPage: 6 of 8
Statement Period: May 01 2023-May 31 2023
Cust Ref #: 717-T-###
Primary Account #: 3025

DAILY ACCOUNT ACTIVITY

Checks Paid (continued)

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
05/30	10277	457.86	05/30	10281*	440.00
05/31	10278	587.58	05/22	101955*	350.00
05/26	10279	435.29	05/31	102426*	551.60
			Subtotal:		135,893.02

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
05/03	CCD DEBIT, NATPAY-10600818 DIR DEP	6,018.75
05/03	CCD DEBIT, NATPAY-10600818 INVOICE 1	199.71
05/04	CCD DEBIT, NATPAY-10600818 IMPOUND TAX 10	14,807.23
05/10	CCD DEBIT, NATPAY-10600818 DIR DEP 1	5,354.05
05/10	CCD DEBIT, NATPAY-10600818 INVOICE	229.95
05/11	CCD DEBIT, NATPAY-10600818 IMPOUND TAX 10	14,723.60
05/17	CCD DEBIT, NATPAY-10600818 DIR DEP 3	6,091.92
05/17	CCD DEBIT, NATPAY-10600818 INVOICE 1	231.67
05/18	CCD DEBIT, NATPAY-10600818 IMPOUND TAX 10	13,603.20
05/23	CCD DEBIT, NATPAY-10600818 DIR DEP 1	6,254.76
05/23	CCD DEBIT, NATPAY-10600818 INVOICE 1	196.67
05/25	CCD DEBIT, NATPAY-10600818 IMPOUND TAX 1	13,278.09
	Subtotal:	80,989.60

Other Withdrawals

POSTING DATE	DESCRIPTION	AMOUNT
05/02	DEBIT	881.07
05/02	DEBIT	611.11
05/02	DEBIT	602.26
	Subtotal:	2,094.44

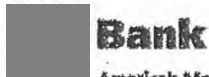
Service Charges

POSTING DATE	DESCRIPTION	AMOUNT
05/31	PAPER STATEMENT FEE	3.00
	Subtotal:	3.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
04/30	37,213.74	05/16	23,683.60
05/01	23,423.30	05/17	56,295.30
05/02	33,963.77	05/18	41,191.30
05/03	61,609.88	05/19	35,562.70

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**Bank**

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

SID BOYS CORP DBA
KELLOGGS DINER
PAYROLLPage: 7 of 8
Statement Period: May 01 2023-May 31 2023
Cust Ref #: 17-T-###
Primary Account #: -----25**DAILY BALANCE SUMMARY**

DATE	BALANCE	DATE	BALANCE
05/04	46,627.65	05/22	22,203.05
05/05	41,445.33	05/23	12,571.28
05/08	26,087.69	05/24	56,367.11
05/09	39,016.26	05/25	41,863.40
05/10	67,383.16	05/26	37,718.87
05/11	52,659.56	05/30	23,619.71
05/12	46,731.49	05/31	72,233.68
05/15	32,478.59		

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America's Most Convenient Bank®

STATEMENT OF ACCOUNT

SID BOYS CORP DBA
KELLOGGS DINER
PAYROLL

Page: 8 of 8
Statement Period: May 01 2023-May 31 2023
Cust Ref #: 1-###
Primary Account #: 925

Important Notice About Your Account

We realize the importance of keeping you informed when it comes to your banking. That's why we're notifying you of changes to your TD Bank Business, Commercial and Government Banking accounts.

Supplement to TD Bank Business Deposit Account Agreement

Effective July 1, 2023

Part II: Longer Delays May Apply

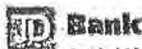
Longer Delays May Apply

In some cases, we will not make all the funds that you deposit by check available at the times shown in this Policy. Depending on the type of check you deposit, funds may not be available until the second (2nd) Business Day after the day of your deposit. The first \$225 of your deposit, however, will be available no later than the first (1st) Business Day after the day of your deposit.

In addition, funds deposited by check may be delayed for a longer period under the following circumstances:

- a) You deposit checks totaling more than \$5,525 within the same business day
- b) We believe a check you deposited will not be paid;
- c) You re-deposit a check that has been returned unpaid;
- d) You have overdrawn your Account repeatedly, or would have overdrawn your Account if checks had been honored in the last six (6) months;
- e) There is an emergency, such as failure of communications or computer equipment. (Note: The first \$225 will be made available no later than the first (1st) Business Day after the day of your deposit).

We will notify you if we delay your ability to withdraw funds for any of these reasons. If we are not going to make all of the funds after your deposit available on the first (1st) Business Day, we may notify you at the time of your deposit. We will mail you a notice by the day after we receive your deposit, and we will tell you when the funds will be available. They will generally be available no later than the seventh (7th) Business Day after the date of your deposit. If you will need the funds after a deposit right away, you should ask us when the funds will be available. If you have questions, visit any TD Bank or call us at 1-888-751-9000.



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Member FDIC, TD Bank

1-888-751-9000 | tdbank.com

(04/23)

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301 Grant Street, STE 2700
Pittsburgh PA 15219

Member
FDIC

Period Covered:
May 01, 2023 - May 31, 2023
Page 1 of 24

Mr. Richard J. McCord
90 Merrick Avenue 8th Floor
East Meadow NY 11554

Case Number

121-42207

Case Name

SID BOYS CORP.
DEBTOR

Trustee Number

Trustee Name

Mr. Richard J. McCord
TRUSTEE

Questions:

800.634.7734

banking.services@stretto.com

www.stretto.com

Consolidated Balance Summary

Account	Number	Ending Balance Prior Period	Ending Balance This Period
Checking Account			
TRUSTEE CHECKING	63	\$706,797.13	\$607,175.23
Total		\$706,797.13	\$607,175.23

TRUSTEE CHECKING

Account Number

Enclosures	75	Beginning Balance	\$706,797.13
		+ Total Additions	\$251,793.99
		- Total Subtractions	\$351,415.89
		Ending Balance	\$607,175.23

* Indicates a Skip in Check Number(s)

"E" Indicate an Electronic Check

Checks

Check #	Date	Amount
158	05-02	\$552.00
159	05-01	\$435.00
160	05-01	\$578.50
164*	05-05	\$977.48
170*	05-02	\$8,820.55
173*	05-05	\$161.00
174	05-02	\$410.95
175	05-17	\$697.00
176	05-08	\$709.07
177	05-01	\$1,914.55
178	05-08	\$795.00
179	05-05	\$1,295.16
180	05-05	\$2,582.08
181	05-03	\$821.85
182	05-02	\$722.25
183	05-16	\$3,096.00
184	05-04	\$970.61
186*	05-09	\$4,601.00
187	05-05	\$11,975.00
188	05-05	\$32,361.58
189	05-05	\$8,934.57
190	05-04	\$35,000.00
192*	05-09	\$1,780.11
193	05-16	\$8,675.00



301 Grant Street, STE 2700
Pittsburgh PA 15219



Period Covered:
May 01, 2023 - May 31, 2023
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Check #	Date	Amount
194	05-11	\$801.82
195	05-15	\$16,225.43
196	05-09	\$135.00
197	05-12	\$69.00
198	05-10	\$587.21
199	05-19	\$462.71
200	05-15	\$355.50
201	05-10	\$1,206.64
203*	05-08	\$281.78
204	05-15	\$2,981.34
205	05-15	\$230.00
206	05-09	\$417.84
207	05-11	\$1,326.39
208	05-11	\$35,000.00
209	05-16	\$3,945.27
210	05-19	\$132.67
211	05-30	\$621.40
212	05-22	\$3,405.13
213	05-19	\$230.00
214	05-19	\$249.00
215	05-22	\$316.00
216	05-16	\$104.00
218*	05-15	\$1,225.70
219	05-16	\$2,422.96
221*	05-16	\$726.11
223*	05-17	\$1,232.05
224	05-30	\$2,929.53
225	05-17	\$848.71
226	05-19	\$10,161.53
227	05-16	\$8,295.78
228	05-18	\$40,000.00
229	05-30	\$8,897.18
230	05-23	\$648.04
232*	05-24	\$248.00
233	05-26	\$92.00
234	05-30	\$93.75
235	05-24	\$473.00
236	05-30	\$255.85
237	05-31	\$1,308.68
238	05-30	\$222.00
240*	05-23	\$2,631.79
241	05-30	\$672.00
242	05-25	\$500.83
243	05-25	\$45,000.00
244	05-31	\$970.61
246*	05-30	\$307.00
247	05-31	\$627.83
254*	05-31	\$626.77
	05-09	\$215.50
8	05-25	\$283.50
8406*	05-05	\$22,616.73

Debits

Date	Description	Subtractions
05-31	BANK & TECH FEE	\$1,132.02

Credits

Date	Description	Additions
05-01	CUSTOMER DEPOSIT	\$2,073.53
05-01	MERCH BNKCD SD DEPOSIT KELLOGG'S DINER	\$6,151.79
05-01	MERCH BNKCD SD DEPOSIT KELLOGG'S DINER	\$12,185.93
05-01	MERCH BNKCD SD DEPOSIT KELLOGG'S DINER	\$14,181.87
05-02	UBER USA 6787 EDI PAYMNT Richard J. McCord	\$3,165.08
05-02	MERCH BNKCD SD DEPOSIT KELLOGG'S DINER	\$3,388.24
05-03	DoorDash, Inc. DoorDash - SID BOYS CORP	\$93.72
05-03	MERCH BNKCD SD DEPOSIT KELLOGG'S DINER	\$5,035.47
05-04	DoorDash, Inc. DoorDash - SID BOYS CORP	\$558.98
05-04	MERCH BNKCD SD DEPOSIT KELLOGG'S DINER	\$5,495.22
05-05	DoorDash, Inc. DoorDash - SID BOYS CORP	\$345.71
05-05	VIRTUAL PROFIT ACH Pmt Kellogg's Diner	\$1,096.53
05-05	MERCH BNKCD SD DEPOSIT KELLOGG'S DINER	\$6,797.05
05-08	DoorDash, Inc. DoorDash - SID BOYS CORP	\$91.82
05-08	MERCH BNKCD SD DEPOSIT KELLOGG'S DINER	\$6,638.85
05-08	MERCH BNKCD SD DEPOSIT KELLOGG'S DINER	\$11,136.27
05-08	MERCH BNKCD SD DEPOSIT KELLOGG'S DINER	\$12,785.86
05-09	DoorDash, Inc. DoorDash - SID BOYS CORP	\$400.45
05-09	UBER USA 6787 EDI PAYMNT Richard J. McCord	\$2,853.15
05-09	MERCH BNKCD SD DEPOSIT KELLOGG'S DINER	\$5,310.31
05-10	DELIVERY.COM EDI MISC Sid Boys Corp	\$63.29
05-10	DoorDash, Inc. DoorDash - SID BOYS CORP	\$185.31
05-10	MERCH BNKCD SD DEPOSIT KELLOGG'S DINER	\$3,465.40
05-11	DoorDash, Inc. DoorDash - SID BOYS CORP	\$233.27
05-11	MERCH BNKCD SD DEPOSIT KELLOGG'S DINER	\$4,210.54
05-12	DoorDash, Inc. DoorDash - SID BOYS CORP	\$195.47
05-12	VIRTUAL PROFIT ACH Pmt Kellogg's Diner	\$1,810.21
05-12	MERCH BNKCD SD DEPOSIT KELLOGG'S DINER	\$4,242.58
05-15	DoorDash, Inc. DoorDash - SID BOYS CORP	\$178.66
05-15	MERCH BNKCD SD DEPOSIT KELLOGG'S DINER	\$5,277.03
05-15	MERCH BNKCD SD DEPOSIT KELLOGG'S DINER	\$9,528.45
05-15	MERCH BNKCD SD DEPOSIT KELLOGG'S DINER	\$13,140.28
05-16	DELIVERY.COM EDI MISC Sid Boys Corp	\$110.23
05-16	DoorDash, Inc. DoorDash - SID BOYS CORP	\$447.70
05-16	UBER USA 6787 EDI PAYMNT Richard J. McCord	\$2,582.95
05-16	MERCH BNKCD SD DEPOSIT KELLOGG'S DINER	\$3,521.19
05-17	DoorDash, Inc. DoorDash - SID BOYS CORP	\$86.95
05-17	MERCH BNKCD SD DEPOSIT KELLOGG'S DINER	\$4,493.86
05-18	DoorDash, Inc. DoorDash - SID BOYS CORP	\$378.61
05-18	MERCH BNKCD SD DEPOSIT KELLOGG'S DINER	\$3,397.69
05-19	DoorDash, Inc. DoorDash - SID BOYS CORP	\$238.94
05-19	VIRTUAL PROFIT ACH Pmt Kellogg's Diner	\$1,559.87
05-19	MERCH BNKCD SD DEPOSIT KELLOGG'S DINER	\$5,240.62
05-22	DoorDash, Inc. DoorDash - SID BOYS CORP	\$55.05
05-22	MERCH BNKCD SD DEPOSIT KELLOGG'S DINER	\$5,708.17
05-22	MERCH BNKCD SD DEPOSIT KELLOGG'S DINER	\$8,529.60
05-22	MERCH BNKCD SD DEPOSIT KELLOGG'S DINER	\$11,969.60
05-23	DoorDash, Inc. DoorDash - SID BOYS CORP	\$223.10
05-23	UBER USA 6787 EDI PAYMNT Richard J. McCord	\$2,447.13
05-23	MERCH BNKCD SD DEPOSIT KELLOGG'S DINER	\$5,597.18
05-24	DoorDash, Inc. DoorDash - SID BOYS CORP	\$143.49
05-24	DELIVERY.COM EDI MISC Sid Boys Corp	\$158.16
05-24	MERCH BNKCD SD DEPOSIT KELLOGG'S DINER	\$2,890.09
05-25	DoorDash, Inc. DoorDash - SID BOYS CORP	\$176.52